

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21[Vote on Account] - Budget Release Order for Rs. 2,06,45,000 /- (Rupees Two crore six lakh forty five thousand) as ADDITIONAL FUNDS to Electrical Chief Engineer - Orders - Issued

FINANCE (FMU-TR&B) DEPARTMENT**G.O.Rt.No: 1394****Dated:18-05-2020**

Read the following:-

- 1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001
- 2 . G.O.Ms.No.69 , Finance(Budget.I)Department , 14-08-2019
- 3 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , 14-08-2019
- 4 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , 08-11-2019
- 5 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , 19-03-2020
- 6 . G.O.Ms.No.25 , Finance (Budget.I)Department , 28-03-2020
- 7 . G.O.Ms.No.28 , Finance(Budget.I)Department , 06-04-2020

ORDER:-

In pursuance of the orders issued in references read above, Electrical Chief Engineer is hereby issued a Budget Release Order For an amount of 2,06,45,000 /- (Rupees Two crore six lakh forty five thousand) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2020-21 to clear the pending bills for the emergency works taken up in VVIP areas.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro- -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Electrical Maintenance / Buildings Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO									
1	2059010530005270272	V	12.50	162.45	0.00	174.95	12.50	162.45	0.00
2	2216050530012270272	V	12.50	44.00	0.00	56.50	12.50	44.00	0.00
Total			25.00	206.45	0.00	231.45	25.00	206.45	0.00

The (Transport, Roads and Buildings Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**SHAMSHER SINGH RAWAT****PRINCIPAL FINANCE SECRETARY TO GOVT**

To

Transport, Roads and Buildings Secretariat

Electrical Chief Engineer

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//**SECTION OFFICER.**